ABSTRACT

[Para 85] The present invention provides traders with a computer-based system for trading commodities based on a traders **risk profile**, particularly equities, by providing a careful selection of the data to analyze and selecting the correct manipulation of that data. The invention uses the initially selected data components or **factors**, by manipulating them with **operators**, or asset specific mathematical functions, a fuzzy or Baeysian **advisors** helps to assist in the genetic learning of the system by being rewards and punished based on the correlation to success and failure, and overlay advisors, or **meta-advisors** as they are implemented in the present invention.